

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Westwinds Soil Stabilization and Erosion Control
Contractor: Kirkham Michael
Address: 11021 Aurora Avenue, Urbandale, IA 50322
Finance Budget Code: ~~682.3682.4210~~ **Finance Project Code:** 682.421
Vendor Project or Invoice #: 0808605-74041 **PO #** SM
Original Contract Date: August 18, 2008 **Vendor #** 908

Date of Council Meeting 06/07/10 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: 03/20/10 through: 04/30/10

Contract Summary

Original Contract Amount:	\$	325,000.00 ✓
Net change by Change Orders:	\$	129,500.00
Contract Amount to Date: (line 1 ± 2)	\$	454,500.00 ✓
Total completed and stored to date:	\$	356,857.38
Retainage: <u>0</u> % of Completed Work:	\$	-
Total Earned less Retainage:	\$	356,857.38
Less previous applications for payment:	\$	305,992.94 ✓
SUBTOTAL	\$	50,864.44

OTHER CHARGES (Please attach an Itemized list) \$ -

CURRENT PAYMENT DUE \$ 50,864.44 ←

Balance to finish, including retainage: \$ 97,642.62 ✓

Contract Time Remaining (If applicable) as coordinated with city * 683.3683.4210
683.4210

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid

Construction Contractor Approval: _____
Firm Name

Signature _____ Date _____

Engineer/Consultant Approval: KIRKHAM MICHAEL & ASSOCIATES, INC.

Signature L. Jantke Firm Name _____ Date 5/6/10

City of Ankeny Staff Approval

Signature [Signature] Date 5/25/10
Ver 2/20/10

Submit to: Paul Moritz, P.E., Public Works Director

Email: pmoritz@AnkenyIowa.gov **Phone:** 515.963.3522 **Fax:** 515.963.3535

6-May-10

City of Ankeny
220 West 1st Street
Ankeny, Iowa 50023

Attention: Paul Moritz, P.E.

Invoice: 77389
File Number: 0808605

Professional Engineering Services in connection
the Westwinds Stream Stabilization and Erosion
Control Study in Ankeny, Iowa per notice to proceed
dated August 18, 2008.

March 20, 2010 through April 30, 2010

<u>Classification</u>	<u>Hours</u>	<u>Rates</u>	<u>Amounts</u>
S. Foutch, Project Manager	42.00	\$72.12	\$3,029.04
D. Lass, CADD Technician	160.00	\$27.40	\$4,384.00
R. Lemke, CADD Technician	85.00	\$34.26	\$2,912.10
R. Davis, CADD Technician	76.00	\$26.99	\$2,051.24
G. Cabalka, CADD Technician	24.00	\$25.54	\$612.96
C. Marsh, Survey Manager	31.00	\$49.52	\$1,535.12
C. Greenway, Surveyor	91.00	\$19.93	\$1,813.63
C. Sierzant, Clerical	11.00	\$21.51	\$236.61
Subtotal Direct Salary Costs	520.00		\$16,574.70
Overhead (174.0%)			\$28,839.98
			\$45,414.68
<u>Direct Non-Salary Costs</u>			
Mileage Expense		\$0.00	
CMT		\$0.00	
ESA DesMoines - Urbandale		\$0.00	
Meal Expense		\$0.00	
Subtotal Direct Non-Salary Costs			\$0.00
Total Cost			\$45,414.68
Fixed Fee (12%)			\$5,449.76
AMOUNT DUE THIS INVOICE			\$50,864.44

We Appreciate Your Business!

*Unpaid balances after 30 days from the date of billing are subject
to a finance charge of one and one half percent per month.*

Maximum Not to Exceeded Per Contract	\$454,500.00
Amount Billed through Current Invoice	\$356,857.38
Remaining Unbilled Balance	\$97,642.62

May 6, 2010

Mr. Paul Moritz, P.E.
Public Works Director
City of Ankeny
220 West 1st Street
Ankeny, IA 50023

Subject: Westwinds Soils Stabilization and Erosion Control project
Progress Report

Dear Paul,

Submitted herewith is our current invoice number 77389 for services provided on this project from March 20 through April 30, 2010. During this period we completed the following work.

- 1) Developed plat exhibits for proposed easements.
- 2) Coordinated with Ankeny Public Works and legal counsel to determine required easement language.
- 3) Scheduled and prepared for a public meeting to be held May 6, 2010.

In the next 30 days we expect to complete the following work.

- 1) Complete easement documents and review with city staff. Update as needed.
- 2) Hold the public meeting with affected property owners to discuss plans to continue the project, and the immediate need to acquire easements.
- 3) Begin property owner contacts and easement negotiations.

This invoice shows supplemental agreement number 1 grouped together with the original contract. Based on the way your Application for Partial Payment of Contract reads, I am assuming this works okay with your accounting system. If you need us to segregate charges between the original contract and the supplemental agreement, let me know and I will make the necessary changes and resubmit.

Please feel free to contact me if you have questions, comments, or need of further information. Thank you for this opportunity to work with you on this project.

Sincerely yours,
KIRKHAM MICHAEL



Shawn Foutch, P.E.
Vice President

SLF/slf
Encl. invoice, as noted